

**REGISTERED NUMBER: 1619233 (England and Wales)**

**ABBREVIATED UNAUDITED ACCOUNTS FOR THE YEAR ENDED 18 APRIL 2008**

**FOR**

**DAINSMITH & CO. LIMITED**



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**DAINSMITH & CO. LIMITED**

**CONTENTS OF THE ABBREVIATED ACCOUNTS  
for the year ended 18 April 2008**

	<b>Page</b>
<b>Company Information</b>	<b>1</b>
<b>Abbreviated Balance Sheet</b>	<b>2</b>
<b>Notes to the Abbreviated Accounts</b>	<b>4</b>

**DAINSMITH & CO. LIMITED**

**COMPANY INFORMATION**  
**for the year ended 18 April 2008**

**DIRECTORS:**

G H Daintith  
Mrs A Daintith

**SECRETARY:**

Mrs A Daintith

**REGISTERED OFFICE:**

1 Acreville Grove  
Glazebury  
Warrington  
Cheshire  
WA3 5NU

**REGISTERED NUMBER:**

1619233 (England and Wales)

**ACCOUNTANTS:**

Hayes & Co  
6 Eckersley Precinct  
Alma Street  
Atherton  
Manchester M46 0DY

**DAINSMITH & CO. LIMITED****ABBREVIATED BALANCE SHEET  
18 April 2008**

	Notes	2008 £	£	2007 £	£
<b>FIXED ASSETS</b>					
Tangible assets	2		24,417		22,376
<b>CURRENT ASSETS</b>					
Debtors		6,467		6,569	
Cash at bank		21,644		15,818	
		28,111		22,387	
<b>CREDITORS</b>					
Amounts falling due within one year		20,857		21,282	
<b>NET CURRENT ASSETS</b>			7,254		1,105
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			31,671		23,481
<b>PROVISIONS FOR LIABILITIES</b>			1,808		1,644
<b>NET ASSETS</b>			29,863		21,837
<b>CAPITAL AND RESERVES</b>					
Called up share capital	3		100		100
Profit and loss account			29,763		21,737
<b>SHAREHOLDERS' FUNDS</b>			29,863		21,837

The company is entitled to exemption from audit under Section 249A(1) of the Companies Act 1985 for the year ended 18 April 2008

The members have not required the company to obtain an audit of its financial statements for the year ended 18 April 2008 in accordance with Section 249B(2) of the Companies Act 1985

The directors acknowledge their responsibilities for

- (a) ensuring that the company keeps accounting records which comply with Section 221 of the Companies Act 1985 and
- (b) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Section 226 and which otherwise comply with the requirements of the Companies Act 1985 relating to financial statements, so far as applicable to the company

The notes form part of these abbreviated accounts

**DAINSMITH & CO. LIMITED**

**ABBREVIATED BALANCE SHEET - continued**  
**18 April 2008**

These abbreviated accounts have been prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies

The financial statements were approved by the Board of Directors on  
its behalf by

21/08

and were signed on



G H Daintith - Director



Mrs A Daintith - Director

The notes form part of these abbreviated accounts

# DAINSMITH & CO. LIMITED

## NOTES TO THE ABBREVIATED ACCOUNTS for the year ended 18 April 2008

### 1 ACCOUNTING POLICIES

#### Accounting convention

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2007)

#### Turnover

Turnover represents net invoiced sales of goods, excluding value added tax

#### Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life or, if held under a finance lease, over the lease term, whichever is the shorter

Plant and machinery	- 25% on reducing balance
Fixtures and fittings	- 15% on reducing balance
Motor vehicles	- 25% on reducing balance
Computer equipment	- 25% on reducing balance

#### Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date

#### Hire purchase and leasing commitments

Assets obtained under hire purchase contracts or finance leases are capitalised in the balance sheet. Those held under hire purchase contracts are depreciated over their estimated useful lives. Those held under finance leases are depreciated over their estimated useful lives or the lease term, whichever is the shorter.

The interest element of these obligations is charged to the profit and loss account over the relevant period. The capital element of the future payments is treated as a liability.

Rentals paid under operating leases are charged to the profit and loss account on a straight line basis over the period of the lease.

#### Pension costs and other post-retirement benefits

Contributions payable to the company's pension scheme are charged to the profit and loss account in the period to which they relate.

### 2 TANGIBLE FIXED ASSETS

	Total £
<b>COST</b>	
At 19 April 2007	248,674
Additions	10,175
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At 18 April 2008	258,849
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<b>DEPRECIATION</b>	
At 19 April 2007	226,299
Charge for year	8,133
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At 18 April 2008	234,432
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<b>NET BOOK VALUE</b>	
At 18 April 2008	24,417
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At 18 April 2007	22,375
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**DAINSMITH & CO. LIMITED**

**NOTES TO THE ABBREVIATED ACCOUNTS - continued**  
**for the year ended 18 April 2008**

**3 CALLED UP SHARE CAPITAL**

Authorised, allotted, issued and fully paid		Nominal value	2008	2007
Number	Class		£	£
100	Ordinary	£1	<u>100</u>	<u>100</u>